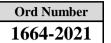
*If fewer than three lines needed please delete unnecessary rows; if more than 3 lines please insert rows

ORDINANCE ATTACHMENT

Template To Authorize Transfer Between Projects or Subfunds WITHIN the Same Fund



99/50000 (Auditor ALE)

INTERNAL TRANSFER - FOR FISCAL ON

Transfer From:

Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
1	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	690473- 100015	NEW	690473.100015	(\$46 365 07)	Lockbourne Rd. PRV Structural Repairs

Transfer To:

Ι	Line #	Dept.	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Project ID	New / Carryover	Optional Field	Amount	Project Name
	1	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	690473- 100014	NEW	690473.100014	\$46 365 07	Smoky Row Booster Station Roof Improvements

*AC lines increment by 10 (i.e. line 1 = 10, line 2 = 20, etc.)

*If AC has fewer than three lines please delete unnecessary rows; if more than 3 lines please insert rows

Ordinance Attachment - AC Template (Expenditure Authorization)

Ord Number	
1664-2021	

Type: ACDI,	Purchase Requisition
ACPO,ACPR	(PR)#
ACPO	

Construction:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div.	Ob. Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690473-100014	NEW	Building and Facility Construction and Maintenance Services	60	09	06	66420	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	690473.100014	31 - Far Northwest	\$434 355 00	Smoky Row Booster Station Roof Improvements

Type of	Purchase
AC	Requisition
Requested	(PR)#
ACDI	

Prevailing Wage:

Line # of AC	Project ID	New / Carryover	Procurement Category	Dept	Div	Obj Class	Main Acct	Fund	Fund Name	Subfund	Program	Sect 3	Sect 4	Sect 5	Optional Field	Planning Area	Amount	Project Name
10	P690473-100014	NEW	Engineering and Research and Technology Based Services	60	6009	06	66410	6006	Water G.O. Bonds	000000	WT002	600911	WT19	n/a	690473.100014	31 - Far Northwest	\$2,000.00	Smoky Row Booster Station Roof Improvements

Grand Total: \$436,355.00

Ordinance Attachment Amending the Capital Improvement Budget

Ordinance Number 1664-2021

Fund	CIP#	Project Name	Carryover or Voted Authority	Current Authority	Revised Authority	Net Change
6006	690473-100015	Lockbourne Rd. PRV Structural Repairs	NEW	\$95,000	\$48,635	(\$46,365)
6006	690473-100014	Improvements	NEW	\$450,000	\$496,365	\$46,365